

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM

DR-2

(Rev. 03/2003)

DISCLOSURE
REPORT

COMMITTEE NAME (Must be same as on Statement of Organization)

Cerro Gordo County Republican Central Committee

IMPORTANT: Indicate type of committee you are reporting for:

☒ 7

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (if Senate or House)

For Office Use Only

9:30 AM

Logged In

Scanned

Computer

Audited

9033

Swann B Kennedy
SIGNATURE OF TREASURER (of person filing this report)

641-357-3422
TELEPHONE

1/5/08
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1/1/07 - 12/31/07 REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
(report date)

Indicate one ☒ 2

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 3,054.16

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

2,072.18

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 5,126.34

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

3,852.69

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 1,273.65

**UNPAID BILLS (From Schedule D - Attach Schedule D)

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Cerro Gordo County Republican Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
3/26/07	ID# CK#	Unitemized contributions		\$ 20 ⁰⁰	
6/4/07	ID# CK#	Jeff Mosiman - Refund from loyal Order of the Moose 14474 Yarrow Ave, Nora Springs Ia	50458	50 ⁰⁰	
7/3/07	ID# CK#	See Fund Raiser - Deposit 7/3/07 Attachment		425 ⁰⁰	✓
7/9/07	ID# CK#	See Fund Raiser - Deposit 7/9/07 Attachment		250 ⁰⁰	✓
7/12/07	ID# CK#	See Fund Raiser - Deposit 7/12/07 Attachment		145 ⁰⁰	✓
7/12/07	ID# CK#	Susan Kennedy 2400 Main Clear Lake, Ia 50428		96.17	
7/27/07	ID# CK#	See Fund Raiser - Deposit 7/27/07 Attachment		200 ⁰⁰	✓
7/31/07	ID# CK#	See Fund Raiser - Deposit 7/30/07 Attachment		885 ⁰⁰	✓
EOY Interest Earned	ID# CK#	Wells Fargo Bank 666 Walnut Street Des Moines, Ia 50309		1.01	
	ID# CK#				

SUB-TOTAL

\$2072.18

TOTAL (if last page of this schedule)

\$2072.18

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Cerro Gordo County Republican Central Committee

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1877 01/13/07	ID# CK#	Deborah Hunt 1210 N. Taft Ave Mason City, Ia 50401	Services Provided	\$ 401 ⁰⁰
1878 01/13/07	ID# CK#	Terry Carpenter 12 Sumac Dr. NE Mason City, Ia 50401	U-line Plastic Bags	117.74
1879 02/02/07	ID# CK#	Loyal Order of the Moose 22-4th St NW Mason City, Ia 50401	Hall Rental	220 ⁰⁰
1880 02/10/07	ID# CK#	PSI PO Box 263 Belmond, Ia 50421	Printing Services	84.70
1881 02/10/07	ID# CK#	Deborah Hunt 1210 N Taft Ave Mason City, Ia 50401	Services Provided	49 ⁰⁰
1882 2/12/07	ID# CK#	Jeff Mosman 14474 Yarrow Ave Nova Springs, Ia 50458	Postage	2640
1883 3/7/07	ID# CK#	North Iowa Fair Assoc. 3700 4th St SW Mason City, Ia 50401	Booth Rental	250 ⁰⁰
1884 3/7/07	ID# CK#	North Iowa Fair Assoc. "	Refundable Deposit \$ 50 ⁰⁰	—
SUB-TOTAL				\$ 1148.84
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1885 3/26/07	ID# CK#	PSI PO Box 263 Belmond, Ia 50421	Printing	\$ 94.44
1886 3/26/07	ID# CK#	Post master 211 N. Delaware Mason City, Ia 50401	Subscription Rental P.O. Box	72 ⁰⁰
1887 4/6/07	ID# CK#	Hy Vee 551 So Illinois Mason City, Ia 50401	Appreciation luncheon - catering	260.55
1888 4/22/07	ID# CK#	PSI PO Box 263 Belmond, Ia 50421	Office Supplies	4.21
1889 5/17/07	ID# CK#	PSI PO Box 263 Belmond, Ia 50421	printing (Office Supplies)	70.11
1890 6/2/07	ID# CK#	Family of Dorothy Curran 62 hakerew Dr. Mason City, Ia 50401	memorial fund Contribution	30 ⁰⁰
1891 6/8/07	ID# CK#	US Post Office 211 N. Delaware Mason City, Ia 50401	postage 104.80	104.80
1892 6/15/07	ID# CK#	Kohl's Dept. Store 556 Indianhead Dr. Mason City, Ia 50401	Flag Bunting	96.17
SUB-TOTAL				\$ 732.28
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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☐ CHECK THIS BOX IF AMENDING FORM

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Cerro Gordo County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1893 6/28/07	ID# CK#	PSI PO Box 263 Belmond, Ia 50421	Printing	\$ 12.84
1894 7/9/07	ID# CK#	US Post Office 211 N. Delaware Mason City, Ia 50401	Bulk Mailing Permit	175 ⁰⁰
1895 7/12/07	ID# CK#	US Post Office 211 N. Delaware Mason City, Ia 50401	Postage	8.20
1896 7/12/07	ID# CK#	PSI PO Box 263 Belmond, Ia 50421	Printing	325.82
1897 7/31/07	ID# CK#	Jeff Moslinian 14474 Yarrow Ave New Springs, Ia 50458	Pleated flag for	147.41
1898 7/31/07	ID# CK#	Prime + Wine 3000 4th St SW Mason City, Ia 50401	Hostess Gift	30 ⁰⁰
1899 7/31/07	ID# CK#	Mason City Rent All 518 So. Pennsylvania Mason City, Ia 50401	Rent Tables	89.88
1900 7/31/07	ID# CK#	Clear Lake Post Office 410 1st Ave No. Clear Lake, Ia 50428	Postage	8.20
SUB-TOTAL				\$ 797.35
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

Cerro Gordo County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1901 8/5/07	ID# CK#	Hy-Vee 2400 4th St SW Mason City, Ia 50401	Fund Raiser Dinner	\$ 1058.85
1902 8/16/07	ID# CK#	De Byerly 1725 Delaware Ave S. Mason City Ia 50401	Reimburse Postage	115.37
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 1174.22

TOTAL (if last page of this schedule) \$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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(for Schedule B)